

**COUNTY OF YORK, VIRGINIA**  
General Long-term Debt Account Group  
Schedule of Changes in General Long-term Obligations  
Year Ended June 30, 2000

	<u>Balance July 1, 1999</u>	<u>General Obligation Debt Retired</u>	<u>Other</u>	<u>Balance June 30, 2000</u>
Amount available and to be provided for retirement of general long-term obligations:				
Amount available in Debt Service Funds	\$ 531,706	\$ -	\$ (530,623)	\$ 1,083
Amount to be provided for retirement of long-term obligations	<u>58,512,504</u>	<u>(3,258,550)</u>	<u>116,609</u>	<u>55,370,563</u>
Totals	<u>\$ 59,044,210</u>	<u>\$ (3,258,550)</u>	<u>\$ (414,014)</u>	<u>\$ 55,371,646</u>
General long-term obligations payable:				
General obligation bonds	\$ 46,704,200	\$ (3,001,700)	\$ -	\$ 43,702,500
Literary loans	1,982,450	(256,850)	-	1,725,600
Certificates of participation	3,905,000	-	(210,000)	3,695,000
Capital leases payable	613,058	-	(119,762)	493,296
Note payable	3,532,077	-	(134,956)	3,397,121
Accumulated vacation and sick pay	<u>2,307,425</u>	<u>-</u>	<u>50,704</u>	<u>2,358,129</u>
Totals	<u>\$ 59,044,210</u>	<u>\$ (3,258,550)</u>	<u>\$ (414,014)</u>	<u>\$ 55,371,646</u>